

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

IRIS Fund No.: 1082

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2017	\$119,357,297.58		-0.0000281989	(\$3,370.37)	\$160,796.08
2/2/2017	\$118,650,987.58		0.0001083675	\$12,875.34	\$173,671.42
2/3/2017	\$118,650,987.58		0.0000360643	\$4,285.33	\$177,956.75
2/4/2017	\$118,650,987.58		0.0000000000	\$0.00	\$177,956.75
2/5/2017	\$118,650,987.58		0.0000000000	\$0.00	\$177,956.75
2/6/2017	\$118,650,987.58		0.0003719237	\$44,195.30	\$222,152.05
2/7/2017	\$118,632,055.94		0.0000137280	\$1,631.63	\$223,783.68
2/8/2017	\$118,614,070.73		0.0001083652	\$12,877.89	\$236,661.57
2/9/2017	\$118,614,070.73		-0.0001597545	(\$18,986.94)	\$217,674.63
2/10/2017	\$118,586,711.41		-0.0000073999	(\$879.14)	\$216,795.49
2/11/2017	\$118,586,711.41		0.0000000000	\$0.00	\$216,795.49
2/12/2017	\$118,586,711.41		0.0000000000	\$0.00	\$216,795.49
2/13/2017	\$118,586,711.41		-0.0000132421	(\$1,573.21)	\$215,222.28
2/14/2017	\$118,572,281.97		-0.0001854336	(\$22,027.19)	\$193,195.09
2/15/2017	\$118,572,281.97		-0.0001303164	(\$15,477.09)	\$177,718.00
2/16/2017	\$118,572,281.97		0.0003122938	\$37,084.89	\$214,802.89
2/17/2017	\$118,570,520.60		0.0002643614	\$31,402.25	\$246,205.14
2/18/2017	\$118,570,520.60		0.0000000000	\$0.00	\$246,205.14
2/19/2017	\$118,570,520.60		0.0000000000	\$0.00	\$246,205.14
2/20/2017	\$118,570,520.60		0.0000000000	\$0.00	\$246,205.14
2/21/2017	\$118,570,241.48		-0.0000304565	(\$3,618.73)	\$242,586.41
2/22/2017	\$118,569,979.14		0.0000941077	\$11,181.18	\$253,767.59
2/23/2017	\$118,569,979.14		0.0002153019	\$25,582.98	\$279,350.57
2/24/2017	\$118,543,745.43		0.0003479245	\$41,341.47	\$320,692.04
2/25/2017	\$118,543,745.43		0.0000000000	\$0.00	\$320,692.04
2/26/2017	\$118,543,745.43		0.0000000000	\$0.00	\$320,692.04
2/27/2017	\$118,543,557.29		-0.0002867549	(\$34,084.91)	\$286,607.13
2/28/2017	\$118,537,738.17		-0.0000215893	(\$2,565.33)	\$284,041.80

Monthly Account Totals: \$0.00 \$119,875.35

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